

Estes Square Homeowners
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4045 Special Assessment	35,034.25
4000 · Association Dues	81,792.00
4010 · Interest Income	0.12
4030 · Laundry/Vending	873.00
4040 · Other Income	225.00
Total Income	117,924.37
Expense	
6000 · Bank Service Charges	-7.00
6010 · Insurance	39,449.51
6035 · Management Fees	5,400.00
6040 · Miscellaneous	319.50
6050 · Postage and Delivery	54.75
6060 · Printing and Reproduction	61.80
6070 · Professional Fees	
6075 · Accounting & Tax Preparation	315.00
6076 · Legal Fees	169.63
Total 6070 · Professional Fees	484.63
6080 · Repairs	
6081 · Building Repairs	1,950.42
6082 · Equipment Repairs	122.50
6083 · Yard Care	3,897.04
6086 · HVAC	27,595.03
Total 6080 · Repairs	33,564.99
6090 · Snow Removal	8,166.23
6100 · Sprinkler System	681.12
6115 · Trash Removal	4,971.85
6140 · Utilities	
6141 · Gas and Electric	12,057.90
6142 · Water & Sewage	7,562.35
Total 6140 · Utilities	19,620.25
Total Expense	112,767.63
Net Ordinary Income	5,156.74
Net Income	5,156.74